



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 6, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 94,138	\$ 86,903	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 94,138</b>	<b>\$ 86,903</b>	<b>\$ 189,287</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 94	\$ 4,008	Commodity Credit Corporation programs	\$ 33	\$ 113	\$ 15,966
Air Transport Security Fees	1	4	1,591	Defense Vendor Payments (EFT)	1,039	3,570	116,564
Cash FTD's Received (Table IV)	17,939	63,965	1,188,107	Education Department programs	814	2,874	87,412
Commodity Credit Corporation programs	11	83	1,775	Energy Department programs	59	391	14,180
Customs and Certain Excise Taxes	82	326	18,962	Federal Employees Insurance Payments	176	997	32,321
Deposits by States:				Fed. Highway Administration programs	82	478	18,177
Supplemental Security Income	2	13	1,587	Federal Salaries (EFT)	53	1,740	74,582
Unemployment	20	100	10,425	Food and Nutrition Service (misc)	162	379	13,406
Education Department programs	265	965	26,543	GSA programs	54	635	8,471
Energy Department programs	14	68	3,004	Health and Human Services Grants (misc)	288	1,775	44,810
Estate and Gift Taxes	48	250	8,588	Housing and Urban Development programs	161	3,464	32,829
Federal Reserve Earnings	0	1,769	33,604	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	384	1,511	12,565	IRS Tax Refunds Business (EFT)	494	507	8,876
Housing and Urban Development programs	4	23	1,549	IRS Tax Refunds Individual (EFT)	2,796	18,569	132,431
Individual Income and Employment				Justice Department programs	251	670	7,298
Taxes, Not Withheld	659	2,129	119,652	Labor Dept. prgrms (excl. unemployment)	43	332	6,218
Interest recd from cash investments	0	0	0	Medicaid	1,018	4,953	159,692
Justice Department programs	8	55	9,872	Medicare and Other CMS Payments	1,398	5,968	166,555
Postal Service	481	1,556	40,087	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	927	104,420	3,747,106	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	63	311	7,540
Federal Housing Admin: Note Sales	268	484	9,283	Postal Service Money Orders and Other	244	679	17,636
				Public Debt Cash Redemp. (Table III-B)	974	143,166	3,569,617
				Social Security Benefits (EFT)	103	23,076	370,873
				Supple. Nutrition Assist. Program (SNAP)	608	1,046	29,630
				Temporary Assistance for Needy Families (HHS)	61	168	6,758
				Transportation Security Admin. (DHS)	9	33	901
				Unemployment Insurance Benefits	150	469	14,126
				Veterans Affairs programs	289	1,496	24,727
				Other Withdrawals:			
				Agency for Internat'l Development	51	173	6,574
				Emergency Prep & Response (DHS)	53	149	6,444
				Thrift Savings Plan Transfer	200	1,288	17,662
				Treasury Dept: Claims Payments	238	242	2,253
				Veterans Benefits (EFT)	71	6,414	33,435
Total Other Deposits	268	861	62,419	Unclassified	1,860	5,498	112,123
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,474	32,542	314,510
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,133	178,191	5,291,442	Total Federal Reserve Account	13,897	273,339	5,550,616
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,133	\$ 178,191	\$ 5,291,442	Total Withdrawals (excluding transfers)	\$ 13,897	\$ 273,339	\$ 5,550,616
				Net Change in Operating Cash Balance	\$ 7,235	\$ -95,149	\$ -259,173

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, March 6, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 135,005	\$ 2,611,937
Regular Series	\$ -1	\$ 99,996	\$ 2,632,927	Notes	0	0	777,350
Cash Management Series	0	0	50,001	Bonds	0	0	18,790
Notes	0	-3	839,180	Federal Financing Bank	0	0	0
Bonds	0	-1	84,952				
Inflation-Protected Securities Increment	701	1,178	5,507	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	60	217	5,686
Nonmarketable:				Government Account Series	372,472	1,566,777	40,059,769
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	16	473	Domestic Series	0	0	0
Interest Increment	4	398	2,678	Foreign Series	0	0	0
Government Account Series	376,351	1,527,049	40,173,941	State and Local Series	0	3,729	44,301
Hope Bonds	0	0	0	Other	913	4,216	110,872
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	10	498	37,795				
Other	911	4,229	110,822				
Total Issues	\$ 377,982	\$ 1,633,362	\$ 43,938,274	Total Redemptions	\$ 373,446	\$ 1,709,943	\$ 43,628,706
				Net Change in Public Debt Outstanding	\$ 4,536	\$ -76,581	\$ 309,568

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,982	\$ 1,633,362	\$ 43,938,274
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	317	4,258
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,351	1,527,049	40,173,941
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	398	2,678
Inflation-Protected Securities Increment	701	1,178	5,059
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 927	\$ 104,420	\$ 3,747,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,446	\$ 1,709,943	\$ 43,628,706
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,472	1,566,777	40,059,088
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 974	\$ 143,166	\$ 3,569,617

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,373,652	\$ 14,373,225	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,509,361	5,505,252	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,883,013	19,878,477	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,672	23,775	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,845,836	\$ 19,841,196	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,793	\$ 64,676	\$ 1,063,997
Individual Income Taxes	151	697	27,089
Railroad Retirement Taxes	44	132	2,587
Excise Taxes	12	1,169	31,322
Corporation Income Taxes	87	296	102,394
Federal Unemployment Taxes	4	18	3,846
Estate and Gift Taxes & Misc IRS Rcpts.	7	19	408
Total	\$ 19,098	\$ 67,007	\$ 1,231,643
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 849	\$ 13,514
Through Depositories	17,895	63,116	1,174,592
Total Cash FTD's	\$ 17,939	\$ 63,965	\$ 1,188,107
Inter-agency Transfers	1,159	3,042	43,536
Total	\$ 19,098	\$ 67,007	\$ 1,231,643

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 376	\$ 691	\$ 18,192
IRS Tax Refunds Business (EFT)	494	507	8,876
IRS Tax Refunds Individual (Checks)	287	2,186	22,169
IRS Tax Refunds Individual (EFT)	2,796	18,569	132,431